IN THE UNITED STATES BANKRUPTCY COURT FOR THE MIDDLE DISTRICT OF ALABAMA

IN RE:) CHAPTER /
ALABAMA ALUMINUM LLC) CASE NO. 04-10247-DHW
)
DEBTOR(S)))
	FINAL COMPENSATION AND EXPENSES EIPTS AND DISBURSEMENTS
Comes now, <u>WILLIAM C. CARN, III</u> , trust represents:	tee of the estate of the above named debtor(s) and respectfully
1. That all of the property of this estate has been Assets form, which is attached hereto.	n administered as shown in the Summary of Disposition of
2. That the property collected and reduced to cash thereon as follows:	h has been deposited and totals, along with interest earnings
Gross Estate	3,831.07
Less Exemptions Paid to Debtor	0.00
Adjusted Gross Estate	3,831.07
3. That in administering this estate, trustee has ma funds:	ade the following disbursements or incurred liability of estate
A. Creditors	
1. Secured	0.00
2. Priority	0.00
Total to Creditors	\$0.00
B. Administrative Expenses:	
1. Professional Services	
a. Attorneys	
b. Accountants	
c. Appraisers	
d. Auctioneers	\$869.76

e	e. Court Reporters			
f	. Realtor			
٤	g. Other			
2. Othe	Total Professional Expenses r Expenses		\$869.76	
8	a. long distance charge	0.42		
l	o. photocopies	20.70		
(c. postage	7.00		
(d. secretarial time	140.70		
(e. supplies and materials	1.50		
	Total Other Expenses		\$170.32	
Total Ad	lministrative Expenses			\$1,040.08

- 4. That the trustee's maximum allowable compensation pursuant to 11 U.S.C. Section 326 is \$957.77.
- 5. That after payment of costs of administration shown above, subject to the court's approval, the sum remaining to be paid to unsecured creditors will be \$1,833.22
- 6. General unsecured claims total \$19,528.58
- 7. The general unsecured dividend is anticipated to be <u>9.38736969099%</u>

Wherefore, trustee requests that the Court, after notice, hearing and consideration, will approve the administrative expenses itemized above as reasonable and necessary, and that the Court will allow compensation of \$957.77.

Dated: October 26, 2004

ATTACHMENT "A" SUMMARY OF DISPOSITION OF ASSETS

IN RE:

CHAPTER 7

ALABAMA ALUMINUM LLC

CASE NO. 04-10247-DHW

ESTATE PROPERTY	STAY	EXEMPT	ABANDONED	COLLECTED	LITIGATED	NO EQUITY
(As shown in	LIFTED	\mathbf{BY}		OR SOLD		OVER DEBT
SCH B1, B2, B3		DEBTOR				
-		,				
BANK ACCOUNTS						
1973 Utility Trailer				X		
1982 Ford Van				X		
1988 Ford Van				X		
2002 Utility Trailer				X		
MACHINERY, FIXTURI	ES, AND			X		
BUSINESS EQUI	IPMENT					
Post-Petition Interest Dep	osits			X		
PREFERENCE RECOVE	ERY- Gulf			X		
Coast Building						

ATTACHMENT "B"

TRUSTEE'S PROPOSED DISTRIBUTION TO CLAIMANTS

N RE:) CHAPTER 7
)
ALABAMA ALUMINUM LLC) CASE NO. 04-10247-DHW
)
)
DEBTOR(S))
JEDIOR(b)	,

DIVIDENDS PRORATED AT 9.38736969099%.

TOTAL FUNDS TO BE DISBURSED TO CREDITORS:

1.

2.

'NOTE: DIVIDENDS IN AMOUNTS LESS THAN \$5.00 SHALL BE TREATED AS UNCLAIMED FUNDS PURSUANT TO RULE 3010 OF THE BANKRUPTCY RULES AND SHALL BE TURNED OVER TO THE CLERK OF THE COURT IN LIEU OF ISSUANCE TO THE INDIVIDUAL CREDITORS.

\$<u>1,833.22</u>

CLAIM#	CREDITOR	CLAIM AMT	DIVIDEND
-	UNSECURED CLAIMS PAID PRO RATA:		
000001	VERIZON DIRECTORIES	4,582.35	430.16
000003	ASHLEY ALUMINUM LLC	14,946.23	1,403.06
	TOTAL UNSECURED CLAIMS (PRO RATA)	19,528.58	1,833.22
	TOTALS	19,528.58	1,833.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:

04-10247 DHW

Trustee Name: Bank Name: WILLIAM C. CARN, III BANK OF AMERICA

Case Name:

ALABAMA ALUMINUM LLC

Account Number:

******4228 Money Market - Interest Bearing

Taxpayer ID No: For Period Ending: ******5052

10/26/04

Blanket Bond (per case limit): \$ 1,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
	Check or eference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
05/06/04		JOE FANT AUCTIONEER , INC. 830 Sumter 24 Emelle, AL 35459	Sale of Assets	2,830.00		2,830.00
05/28/04 06/08/04 0	000101	BANK OF AMERICA JOE FANT AUCTIONEER , INC. 830 Sumter 24 Emelle, AL 35459	INTEREST REC'D FROM BANK Auctioneer Fee Per Court Order dated 6/4/04 Fee - 283.00 expenses - 586.76	0.15	869.76	2,830.15 1,960.39
06/30/04 07/30/04 08/27/04	7	BANK OF AMERICA BANK OF AMERICA Gulf Coast Building Products, Inc. 3350 McLemore Drive Pensacola, FL 32514	Interest Rate 0.100 Interest Rate 0.100 PREFERENTIAL RECOVERY	0.20 0.16 1,000.00		1,960.59 1,960.75 2,960.75
08/31/04 09/30/04 10/20/04	7 7	BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	Interest Rate 0.100 Interest Rate 0.100 INTEREST REC'D FROM BANK	0.17 0.24 0.15	I I	2,960.92 2,961.16 2,961.31
10/20/04		Transfer to Acct #******0386	Final Posting Transfer		2,961.31	0.00

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No:

04-10247 DHW

DIII

Trustee Name: Bank Name: WILLIAM C. CARN, III BANK OF AMERICA

Case Name:

ALABAMA ALUMINUM LLC

Account Number:

*******0386 Checking - Non Interest

Taxpayer ID No: For Period Ending: ******5052

10/26/04

******5052

Blanket Bond (per case limit): \$ 1,500,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
10/20/04		Transfer from Acct #*****4228	Transfer In From MMA Account	2,961.31		2,961.31
			,			